

भारत सरकार
GOVERNMENT OF INDIA

दिल्ली राजपत्र
Delhi Gazette



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सं. 1] दिल्ली, अप्रैल 21—अप्रैल 27, 2023, बृहस्पतिवार/वैशाख 1—वैशाख 7, 1945
No. 1] DELHI, APRIL 21—APRIL 27, 2023, THURSDAY/VAISAKHA 1—VAISAKHA 7, 1945

भाग III
PART III

विधिक स्थानीय निकायों की अधिसूचनाएं
Notifications of Statutory Local Bodies

राष्ट्रीय राजधानी राज्य क्षेत्र, दिल्ली सरकार
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

दक्षिणी दिल्ली नगर निगम
SOUTH DELHI MUNICIPAL CORPORATION

दिल्ली, 6 सितम्बर, 2022

Delhi, the 6th September, 2022

F. No. D-578/MS/2022.—

Abstract Summary for the month of April, 2020

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01-Apr-20	के दौरान आय Receipts during Apr-20	योग Total	के दौरान व्यय Expenditure during Apr-20	को अन्तिम शेष Closing Balance as on 30-Apr-20
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	25278226519.37	202857412.52	25481083931.89	3015406754.00	22465677177.89

निलम्बित खाता Suspense Account	-15061364602.83	-335347729.00	- 15396712331.83	0.00	-15396712331.83
योग खाता I Total Account I	10216861916.54	-132490316.48	10084371600.06	3015406754.00	7068964846.06
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	6341725461.10	977250000.00	7318975461.10	216269062.00	7102706399.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-299012287.00	0.00	-299012287.00	11797404.00	-310809691.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान Yamuna Action Plan	12957597.00	0.00	12957597.00	0.00	12957597.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	22095121.00	0.00	22095121.00	14912976.00	7182145.00

Penalty - National Green Tribunal	51125265.00	0.00	51125265.00	0.00	51125265.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	2087902942.00	0.00	2087902942.00	0.00	2087902942.00
योग II Total II	8201184895.10	977250000.00	9178434895.10	242979442.00	8935455453.10
योग लेखा I से II Total Account I & II	18418046811.64	844759683.52	19262806495.16	3258386196.00	16004420299.16

The Accounts for the month of April, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

Sd-
Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

Sd
Chief Auditor
North, South, East Delhi Municipal Corporations

Sd
Commissioner
South Delhi Municipal Corporation

Sd-
Special Officer
Municipal Corporation of Delhi

Abstract Summary for the month of May, 2020

विवरण Particulars	को अन्तिम शेष Closing Balance as on 30-Apr-20	को प्रारम्भिक शेष Opening Balance as on 01-May-20	के दौरान आय Receipts during May-20	योग Total	के दौरान व्यय Expenditure during May-20	को अन्तिम शेष Closing Balance as on 31-May-20
लेखा "I" ACCOUNT "I"						

राजस्व खाता Revenue Account	22465677177.89	22465677177.89	-214890769.60	22250786408.29	2553017277.00	19697769131.29
निलम्बित खाता Suspense Account	-15396712331.83	-15396712331.83	137631443.00	-15259080888.83	-8237.00	-15259072651.83
योग खाता I Total Account I	7068964846.06	7068964846.06	-77259326.60	6991705519.46	2553009040.00	4438696479.46
लेखा "II" ACCOUNT "II"						
योजना Plan Schemes						
विविध योजनायें Miscellaneous Schemes	7102706399.10	7102706399.10	330730.00	7103037129.10	219850174.00	6883186955.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-310809691.00	-310809691.00	41939000.00	-268870691.00	0.00	-268870691.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान Yamuna Action Plan	12957597.00 0.00	12957597.00 0.00	0.00 0.00	12957597.00 0.00	0.00 0.00	12957597.00 0.00
Grant - Sarv Shiksha Abhiyan	63981960.00	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant- Under RTE ACT	7182145.00	7182145.00	0.00	7182145.00	3536222.00	3645923.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	51125265.00	51125265.00	65000.00	51190265.00	0.00	51190265.00
Penalty - National Green Tribunal	100000.00	100000.00	0.00	100000.00	0.00	100000.00
CL-Fee For Environment Clearance	2087902942.00	2087902942.00	0.00	2087902942.00	0.00	2087902942.00
CL-Environment Compensation Charges (ECC)(RFID)						
योग II Total II	8935455453.10	8935455453.10	42334730.00	8977790183.10	223386396.00	8754403787.10
योग लेखा I से Total Account I & II	16004420299.16	16004420299.16	-34924596.60	15969495702.56	2776395436.00	13193100266.56

The Accounts for the month of May, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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Abstract Summary for the month of June, 2020

विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-May-20	01-Jun-20	Jun-20		Jun-20	30-Jun-20
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	19697769131.29	19697769131.29	1962717897.35	21660487028.64	2550908306.00	19109578722.64

निलम्बित खाता Suspense Account	-15259072651.83	- 15259072651.83	88724352.00	- 15170348299.83	-880.00	- 15170347419.83
योग खाता I Total Account I	4438696479.46	4438696479.46	2051442249.35	6490138728.81	2550907426.00	3939231302.81
लेखा "II" ACCOUNT "II"						
योजना Plan Schemes						
विविध योजनायें Miscellaneous Schemes	6883186955.10	6883186955.10	676175857.00	7559362812.10	472871060.00	7086491752.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-268870691.00	-268870691.00	0.00	-268870691.00	6412320.00	-275283011.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान Yamuna Action Plan	12957597.00 0.00	12957597.00 0.00	0.00 0.00	12957597.00 0.00	0.00 0.00	12957597.00 0.00
Grant - Sarv Shiksha Abhiyan	63981960.00	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant- Under RTE ACT	3645923.00	3645923.00	14663146.00	18309069.00	8744050.00	9565019.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	51190265.00	51190265.00	287000.00	51477265.00	0.00	51477265.00
Penalty - National Green Tribunal	100000.00	100000.00	0.00	100000.00	0.00	100000.00
CL-Fee For Environment Clearance	2087902942.00	2087902942.00	0.00	2087902942.00	125000.00	2087777942.00
CL-Environment Compensation Charges (ECC)(RFID)						
योग II Total II	8754403787.10	8754403787.10	691126003.00	9445529790.10	488152430.00	8957377360.10
योग लेखा I से Total Account I & II	13193100266.56	13193100266.56	2742568252.35	15935668518.91	3039059856.00	12896608662.91

The Accounts for the month of June, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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Abstract Summary for the month of July, 2020

विवरण Particulars	को प्रारम्भिक शेष Opening Balance	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance
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	as on 01-Jul-20	Jul-20		Jul-20	as on 31-Jul-20
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	19109578722.64	2635604208.61	21745182931.25	2875136733.46	18870046197.79
निलम्बित खाता Suspense Account	-15170347419.83	111021863.00	-15059325556.83	0.00	-15059325556.83
योग खाता I Total Account I	3939231302.81	2746626071.61	6685857374.42	2875136733.46	3810720640.96
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	7086491752.10	1159887670.00	8246379422.10	381952169.80	7864427252.30
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-275283011.00	0.00	-275283011.00	5820567.00	-281103578.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान Yamuna Action Plan	12957597.00	0.00	12957597.00	0.00	12957597.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	9565019.00	505010.00	10070029.00	5132379.00	4937650.00
Penalty - National Green Tribunal	51477265.00	295000.00	51772265.00	0.00	51772265.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	2087777942.00	0.00	2087777942.00	215000.00	2087562942.00
योग II Total II	8957377360.10	1160687680.00	10118065040.10	393120115.80	9724944924.30
योग लेखा I से					
Total Account I & II	12896608662.91	3907313751.61	16803922414.52	3268256849.26	13535665565.26

The Accounts for the month of July, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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Abstract Summary for the month of August, 2020

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01-Aug-20	के दौरान आय Receipts during Aug-20	योग Total	के दौरान व्यय Expenditure during Aug-20	को अन्तिम शेष Closing Balance as on 31-Aug-20
लेखा "I" ACCOUNT "I"					

राजस्व खाता Revenue Account	18870046197.79	1183493691.23	20053539889.02	3190660177.00	16862879712.02
निलम्बित खाता Suspense Account	-15059325556.83	14229612.00	-15045095944.83	-2338.00	-15045093606.83
योग खाता I Total Account I	3810720640.96	1197723303.23	5008443944.19	3190657839.00	1817786105.19
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	7864427252.30	1969982.00	7866397234.30	563843393.40	7302553840.90
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-281103578.00	0.00	-281103578.00	6351718.00	-287455296.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान Yamuna Action Plan	12957597.00	0.00	12957597.00	1659658.00	11297939.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	4937650.00	0.00	4937650.00	0.00	4937650.00
Penalty - National Green Tribunal	51772265.00	35000.00	51807265.00	0.00	51807265.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	2087562942.00	0.00	2087562942.00	0.00	2087562942.00
योग II Total II	9724944924.30	2004982.00	9726949906.30	571854769.40	9155095136.90
योग लेखा I से					
Total Account I & II	13535665565.26	1199728285.23	14735393850.49	3762512608.40	10972881242.09

The Accounts for the month of August, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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Abstract Summary for the month of September, 2020

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01-Sep-20	के दौरान आय Receipts during Sep-20	योग Total	के दौरान व्यय Expenditure during Sep-20	को अन्तिम शेष Closing Balance as on 30-Sep-20
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	16862879712.02	3159589696.97	20022469408.99	3106945914.00	16915523494.99
निलम्बित खाता Suspense Account	-15045093606.83	79451902.00	-14965641704.83	-18584.00	-14965623120.83

योग खाता I Total Account I	1817786105.19	3239041598.97	5056827704.16	3106927330.00	1949900374.16
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	7302553840.90	793698371.00	8096252211.90	353218129.58	7743034082.32
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-287455296.00	0.00	-287455296.00	7433232.00	-294888528.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	0.00	0.00	0.00	0.00	0.00
यमुना एक्शन प्लान Yamuna Action Plan	11297939.00	0.00	11297939.00	1194051.00	10103888.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	4937650.00	0.00	4937650.00	2562989.00	2374661.00
Penalty - National Green Tribunal	51807265.00	305000.00	52112265.00	0.00	52112265.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	2087562942.00	0.00	2087562942.00	43275822.00	2044287120.00
योग II Total II	9234786300.90	794003371.00	10028789671.90	407684223.58	9621105448.32
योग लेखा I से Total Account I & II	11052572406.09	4033044969.97	15085617376.06	3514611553.58	11571005822.48

* Expenditure of ICDS written of by Corp. vide Resolution No. 103 dated 24.09.2020

The Accounts for the month of September, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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Abstract Summary for the month of October, 2020

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01-Oct-20	के दौरान आय Receipts during Oct-20	योग Total	के दौरान व्यय Expenditure during Oct-20	को अन्तिम शेष Closing Balance as on 31-Oct-20
लेखा "I" ACCOUNT "I"					

राजस्व खाता Revenue Account	16915523494.99	2202221177.59	19117744672.58	2400547266.00	16717197406.58
निलम्बित खाता Suspense Account	-14965623120.83	53013676.00	- 14912609444.83	0.00	-14912609444.83
योग खाता I Total Account I	1949900374.16	2255234853.59	4205135227.75	2400547266.00	1804587961.75
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	7743034082.32	799410960.00	8542445042.32	315290903.59	8227154138.73
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-294888528.00	0.00	-294888528.00	5551316.00	-300439844.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	0.00	0.00	0.00	0.00	0.00
यमुना एक्शन प्लान Yamuna Action Plan	10103888.00	0.00	10103888.00	0.00	10103888.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	2374661.00	0.00	2374661.00	1289270.00	1085391.00
Penalty - National Green Tribunal	52112265.00	1591000.00	53703265.00	0.00	53703265.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	2044287120.00	0.00	2044287120.00	50320.00	2044236800.00
योग II					
Total II	9621105448.32	801001960.00	10422107408.32	322181809.59	10099925598.73
योग लेखा I से Total Account I & II	11571005822.48	3056236813.59	14627242636.07	2722729075.59	11904513560.48

The Accounts for the month of October, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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Sd
Commissioner
South Delhi Municipal Corporation

Sd-
Special Officer
Municipal Corporation of Delhi

Abstract Summary for the month of November, 2020

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01-Nov-20	के दौरान आय Receipts during Nov-20	योग Total	के दौरान व्यय Expenditure during Nov-20	को अन्तिम शेष Closing Balance as on 30-Nov-20
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	16717197406.58	2315499943.90	19032697350.48	3054979151.84	15977718198.64
निलम्बित खाता Suspense Account	-	49748298.00	-14862861146.83	0.00	-14862861146.83

	14912609444.83				
योग खाता I Total Account I	1804587961.75	2365248241.90	4169836203.65	3054979151.84	1114857051.81
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	8227154138.73	807232707.00	9034386845.73	358748636.00	8675638209.73
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-300439844.00	0.00	-300439844.00	6070777.00	-306510621.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	0.00	0.00	0.00	0.00	0.00
यमुना एक्शन प्लान Yamuna Action Plan	10103888.00	0.00	10103888.00	0.00	10103888.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	1085391.00	0.00	1085391.00	3463880.00	-2378489.00
Penalty - National Green Tribunal	53703265.00	1730500.00	55433765.00	0.00	55433765.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	2044236800.00	0.00	2044236800.00	19772791.00	2024464009.00
योग II Total II	10099925598.73	808963207.00	10908888805.73	388056084.00	10520832721.73
योग लेखा I से Total Account I & II	11904513560.48	3174211448.90	15078725009.38	3443035235.84	11635689773.54

The Accounts for the month of November, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

Sd- Chief Accountant-cum-F.A. South Delhi Municipal Corporation	Sd Chief Auditor North, South, East Delhi Municipal Corporations	Sd Commissioner South Delhi Municipal Corporation
Sd- Special Officer Municipal Corporation of Delhi		

Abstract Summary for the month of December, 2020

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01-Dec-20	के दौरान आय Receipts during Dec-20	योग Total	के दौरान व्यय Expenditure during Dec-20	को अन्तिम शेष Closing Balance as on 31-Dec-20
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	15977718198.64	1018904224.38	16996622423.02	2628688678.16	14367933744.86
निलम्बित खाता Suspense Account	-14862861146.83	127251156.00	-14735609990.83	0.00	-14735609990.83
योग खाता I Total Account I	1114857051.81	1146155380.38	2261012432.19	2628688678.16	-367676245.97
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	8675638209.73	30873100.00	8706511309.73	457785229.98	8248726079.75
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-306510621.00	0.00	-306510621.00	6231799.00	-312742420.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	0.00	0.00	0.00	0.00	0.00
यमुना एक्शन प्लान Yamuna Action Plan	10103888.00	0.00	10103888.00	0.00	10103888.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant/deductions - Under CSR Program/SDMC Covid Care	-2378489.00	0.00	-2378489.00	490000.00	-2868489.00

Fund					
Penalty - National Green Tribunal	55433765.00	575000.00	56008765.00	0.00	56008765.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	2024464009.00	0.00	2024464009.00	100000.00	2024364009.00
योग II Total II	10520832721.73	31448100.00	10552280821.73	464607028.98	10087673792.75
योग लेखा I से Total Account I & II	11635689773.54	1177603480.38	12813293253.92	3093295707.14	9719997546.78

The Accounts for the month of December, 2020 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

Sd-
Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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North, South, East Delhi Municipal Corporations

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Municipal Corporation of Delhi

Abstract Summary for the month of January, 2021

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01-Jan-21	के दौरान आय Receipts during Jan-21	योग Total	के दौरान व्यय Expenditure during Jan-21	को अन्तिम शेष Closing Balance as on 31-Jan-21
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	14367933744.86	1760928845.75	16128862590.61	2675357325.00	13453505265.61
निलम्बित खाता Suspense Account	-14735609990.83	73976959.00	-14661633031.83	-36441.00	-14661596590.83
योग खाता I Total Account I	-367676245.97	1834905804.75	1467229558.78	2675320884.00	-1208091325.22
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	8248726079.75	1275453825.00	9524179904.75	389640712.76	9134539191.99
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-312742420.00	0.00	-312742420.00	5662072.00	-318404492.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	0.00	0.00	0.00	0.00	0.00
यमुना एक्शन प्लान Yamuna Action Plan	10103888.00	0.00	10103888.00	0.00	10103888.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	0.00	63981960.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	-2868489.00	8492393.00	5623904.00	7476292.00	-1852388.00
Penalty - National Green Tribunal	56008765.00	1890000.00	57898765.00	0.00	57898765.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	2024364009.00	0.00	2024364009.00	55380345.00	1968983664.00
योग II Total II	10087673792.75	1285836218.00	11373510010.75	458159421.76	10915350588.99
योग लेखा I से Total Account I & II	9719997546.78	3120742022.75	12840739569.53	3133480305.76	9707259263.77

The Accounts for the month of January, 2021 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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South Delhi Municipal Corporation

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Abstract Summary for the month of February, 2021

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01-Feb-21	के दौरान आय Receipts during Feb-21	योग Total	के दौरान व्यय Expenditure during Feb-21	को अन्तिम शेष Closing Balance as on 28-Feb-21
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	13453505265.61	3186280501.82	16639785767.43	2826885602.00	13812900165.43
निलम्बित खाता Suspense Account	-14661596590.83	-41355694.00	-14702952284.83	-274.00	-14702952010.83
योग खाता I Total Account I	-1208091325.22	3144924807.82	1936833482.60	2826885328.00	-890051845.40
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	9134539191.99	8631969.00	9143171160.99	425784443.56	8717386717.43
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-318404492.00	0.00	-318404492.00	5414101.00	-323818593.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	0.00	0.00	0.00	0.00	0.00
यमुना एक्शन प्लान Yamuna Action Plan	10103888.00	0.00	10103888.00	0.00	10103888.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	63981960.00	0.00	63981960.00	9549150.00	54432810.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	-1852388.00	4355318.75	2502930.75	4348954.00	-1846023.25
Penalty - National Green Tribunal	57898765.00	270000.00	58168765.00	0.00	58168765.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	1968983664.00	0.00	1968983664.00	10517328.00	1958466336.00
योग II Total II	10915350588.99	13257287.75	10928607876.74	455613976.56	10472993900.18
योग लेखा I से Total Account I & II	9707259263.77	3158182095.57	12865441359.34	3282499304.56	9582942054.78

The Accounts for the month of February, 2021 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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South Delhi Municipal Corporation

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Municipal Corporation of Delhi

Abstract Summary for the month of March, 2021

विवरण Particulars	को प्रारम्भिक शेष Opening	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure	को अन्तिम शेष Closing Balance
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	Balance as on 01-Mar-21	Mar-21		during Mar-21	as on 31-Mar-21
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	13812900165.43	8146386947.97	21959287113.40	3838614800.34	18120672313.06
निलम्बित खाता Suspense Account	- 14702952010.83	24825988.00	-14678126022.83	0.00	- 14678126022.83
योग खाता I Total Account I	-890051845.40	8171212935.97	7281161090.57	3838614800.34	3442546290.23
लेखा "II" ACCOUNT "II"					
योजना Plan Schemes					
विविध योजनायें Miscellaneous Schemes	8717386717.43	254611201.00	8971997918.43	3069450327.88	5902547590.55
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-323818593.00	20916000.00	-302902593.00	5059545.00	-307962138.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	0.00	0.00	0.00	0.00	0.00
यमुना एक्शन प्लान Yamuna Action Plan	10103888.00	0.00	10103888.00	0.00	10103888.00
Grant - Sarv Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00
Grant- Under RTE ACT	54432810.00	0.00	54432810.00	9009650.00	45423160.00
Grant/deductions - Under CSR Program/SDMC Covid Care Fund	-1846023.25	0.00	-1846023.25	1710000.00	-3556023.25
Penalty - National Green Tribunal	58168765.00	265000.00	58433765.00	0.00	58433765.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	1958466336.00	0.00	1958466336.00	41170570.00	1917295766.00
योग II Total II	10472993900.18	275792201.00	10748786101.18	3126400092.88	7622386008.30
योग लेखा I से Total Account I & II	9582942054.78	8447005136.97	18029947191.75	6965014893.22	11064932298.53

The Accounts for the month of March, 2021 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQAP/SDMC/MA/2020-21/Misc.-33/1286 dated 15.02.2022

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South Delhi Municipal Corporation

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Municipal Corporation of Delhi

भगवान सिंह, सचिव

BHAGWAN SINGH, Secy.

[सं. विज्ञापन-दिल्ली साप्ताहिक गजट/भाग -III/01/2022-23]

[No. Advt.-Delhi Weekly Gazette/Part- III/01/2022-23]